

General Fund (GF) Revenue Outturn Change in Variance Analysis by Committee as at 30 November 2021

Favourable variances are bracketed and in red - £(0.123)m. Unfavourable variances are in black - £0.123m.

All amounts are in millions of pounds (£'m)

Economic Development - Variance as at 30/09/2021	(0.353)
Heritage & Culture: grant income not budgeted for, and event-related spend postponed due to COVID	(0.089)
Growth/Technical Support: changes in assumptions regarding recruitment to vacant posts	0.021
Development Management: increased planning-related income	(0.067)
Newark Beacon: reduced income due to office closures	0.022
Surface Car Parks Newark: reduced income in light of COVID-related changes	0.072
Newark Lorry Park: increased income	(0.013)
Other small variances	(0.007)
Economic Development - Variance as at 30/11/2021	(0.414)

Homes & Communities - Variance as at 30/09/2021	(0.159)
Private Sector Speech Call: increased income due to increased demand in light of COVID	(0.012)
Housing Options: changes in assumptions regarding recruitment to vacant posts	(0.050)
Strategic Housing: changes in assumptions regarding recruitment to vacant posts	0.016
Customer Services: vacant posts offset by an assumed recharge of most of the costs of the posts which have transferred from the Housing Revenue Account (HRA) to the General Fund (GF)	(0.060)
Other small variances	0.014
Homes & Communities - Variance as at 30/11/2021	(0.251)

Leisure & Environment - Variance as at 30/09/2021	(0.124)
Waste & Recycling: combined effect of small increases in expenditure and reductions in income	0.012
Street Scene Street Cleansing: combined effect of small increases in employees and supplies and services expenditure	0.010
Environmental Health: changes in assumptions regarding recruitment to vacant posts	(0.050)
Environmental Services Management: transfer of budget to Waste & Recycling and Street Scene Street Cleansing to fund cost of establishment-related change	0.025
Newark Livestock Market: spend which was being forecasted whilst property was awaiting demolition no longer being forecasted now that property has been demolished	(0.021)
Street Scene Grounds Maintenance: use of income to fund associated expenditure	0.025
Vehicle Pool And Workshop: increases in costs of fuel and transport-related materials	0.068
Other small variances	0.016
Leisure & Environment - Variance as at 30/11/2021	(0.039)

Policy & Finance - Variance as at 30/09/2021	0.096
Legal Section: changes in assumptions regarding recruitment to vacant posts	0.051
Senior Leadership Team: in-year effect of establishment changes effective from 01/08/2021, and transfer of some employee costs to be funded from COVID-related grant	(0.025)
Corporate Asset Development: changes in assumptions regarding recruitment to vacant posts	(0.025)
Administration Services: changes in assumptions regarding recruitment to vacant posts	(0.027)
Council Tax: changes in assumptions regarding employee costs	0.028
Rent Allowances/Rent Rebates: forecast based on year-to-date actuals	(0.098)
Castle House: change in assumption regarding repairs and maintenance expenditure	0.018
Members Expenses: forecast based on year-to-date actuals	(0.067)
Test & Trace Support Admin: additional government grants received in-year which were not anticipated to be received	(0.016)
COVID Compliance Tier 3: changes in assumptions regarding budgeted expenditure	0.015
Other small variances	0.034
Policy & Finance - Variance as at 30/11/2021	(0.016)

General Fund Revenue Outturn for Services - Variance as at 30/11/2021	(0.720)
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